

**City of Worthington Hills**  
**Balance Sheet**  
As of April 30, 2023

|   | Apr 30, 23        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| <b>Current Assets</b>                   |                   |
| <b>Checking/Savings</b>                 |                   |
| 1005 · Ind. Bank Operating *7349        | 20,414.41         |
| 1006 · Ind. Bank Money Market *7128     | 494,948.27        |
| 1007 · Ind. Bank Road Fund *6624        | 319,588.03        |
| <b>Total Checking/Savings</b>           | 834,950.71        |
| <b>Accounts Receivable</b>              |                   |
| 1020 · Accounts Receivable              | 25,293.06         |
| <b>Total Accounts Receivable</b>        | 25,293.06         |
| <b>Other Current Assets</b>             |                   |
| 1022 · Insurance Prem Tax Receivable    | 34,702.67         |
| <b>Total Other Current Assets</b>       | 34,702.67         |
| <b>Total Current Assets</b>             | 894,946.44        |
| <b>Fixed Assets</b>                     |                   |
| 1201 · Infrastructure                   | 132,430.22        |
| 1220 · Accumulated Depreciation         | -69,174.94        |
| 1200 · Equipment                        | 14,732.32         |
| <b>Total Fixed Assets</b>               | 77,987.60         |
| <b>TOTAL ASSETS</b>                     | <b>972,934.04</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                   |
| <b>Liabilities</b>                      |                   |
| <b>Current Liabilities</b>              |                   |
| <b>Accounts Payable</b>                 |                   |
| 2000 · Accounts Payable                 | 3,919.95          |
| <b>Total Accounts Payable</b>           | 3,919.95          |
| <b>Other Current Liabilities</b>        |                   |
| Accrued Expense                         | 632.25            |
| <b>Total Other Current Liabilities</b>  | 632.25            |
| <b>Total Current Liabilities</b>        | 4,552.20          |
| <b>Total Liabilities</b>                | 4,552.20          |
| <b>Equity</b>                           |                   |
| 3015 · Invested in Capital Assets Net   | 77,987.60         |
| R3000 · Restricted Net Assets (Fund Bal | 319,588.03        |
| 3010 · Unrestricted Net Assets          | 507,727.20        |
| Net Income                              | 63,079.01         |
| <b>Total Equity</b>                     | 968,381.84        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>972,934.04</b> |